





CREDITOR PAYMENTS EQUAL TO OR GREATER THAN £250

Period: 3/2015/16



Body Name	Body	Service Division Label	Service Division Code	Organisational Unit	Expenditure Category	Expenditure Code	CIPFA detailed expenditure type	CIPFA detailed expenditure code	Narrative	Date	Transaction number	Net Amount	Capital and Revenue	Supplier Name	Supplier ID
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Business Support	1095	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Cardboard and plastic recycling Skip exchanges Yards 1, 2 and 3 Market Walk. 35 cubic yard RORO	10/06/2015	0103972	£50.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Business Support	1095	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Domestic skips for waste from the Compactor skip Market Walk west 1. Price per tonne.	10/06/2015	0103973	£1,000.00	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange of mixed waste at Benaul Street	19/06/2015	0103981	£965.28	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Business Support	1095	Streetscene & Leisure Contracts	Miscellaneous Expenses	40200	Equipment, Furniture & Material	5005	Supply skip for recycling brushes for Schmidt Svinoo	17/06/2015	0103974	£1,156.44	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal costs for waste from the Compactor skip Market Walk 1. Price per tonne.	17/06/2015	0104089	£1,156.44	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Exchange of street cleaning waste skip 20 to ward skip and 30yard skip at price quoted removed from Benaul St depot	19/06/2015	0104092	£987.67	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Disposal and fuel for street cleaning waste skip 20 to ward skip and 30yard skip at price quoted removed from Benaul St depot	17/06/2015	0104093	£1,628.63	Revenue	Neales Waste Management	17583
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	Refuse Collection	20037	Cleaning and Domestic Supplies	5012	Newspapers Suited (April 2015 to June 2015)	28/06/2015	0104293	£346.00	Revenue	Nozes 'n' Booze	19382
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	General Repairs - Reactive	20004	Repairs Maintenance & Apts	5005	10000 blanket order for management services at Market Walk until September 2015.	19/06/2015	0104021	£2,100.00	Revenue	Norlam Managed Services Ltd	69960
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Equipment, Furniture & Material	40200	Equipment, Furniture & Material	5005	Supply pop up recycling brushes for Schmidt Svinoo	03/06/2015	0103975	£1,143.39	Revenue	Northern Municipal Sores Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Equipment, Furniture & Material	40200	Equipment, Furniture & Material	5005	Supply Pop up recycling brushes for Schmidt Svinoo	03/06/2015	0103980	£1,165.05	Revenue	Northern Municipal Sores Ltd	17752
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Hiw Of Ford Transit crewcab Ipper NK13YV 30/04/2015 - 31/03/2016	12/06/2015	0103745	£509.29	Revenue	Northing Vehicle Hire NWL Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Hiw Of Ford Transit crewcab Ipper NK12ZF 30/04/2015 - 31/03/2016	12/06/2015	0103746	£509.29	Revenue	Northing Vehicle Hire NWL Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Hiw Of Ford Transit crewcab Ipper NL12ONR 30/04/2015 - 31/03/2016	12/06/2015	0103747	£509.29	Revenue	Northing Vehicle Hire NWL Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Hiw Of Ford Transit Ipper NJ100VN 30/04/2015 - 31/03/2016	12/06/2015	0103748	£407.43	Revenue	Northing Vehicle Hire NWL Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Hiw Of Ford Transit Ipper NJ80KFK 30/04/2015 - 31/03/2016	12/06/2015	0103749	£413.81	Revenue	Northing Vehicle Hire NWL Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Hiw Of Ford Transit Ipper NK131YN 30/04/2015 - 31/03/2016	12/06/2015	0103745	£428.60	Revenue	Northing Vehicle Hire NWL Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Corporate Management	1008	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Hiw Of Peasepod Partner van NXG2JGJ 30/04/2015 - 31/03/2016	12/06/2015	0103745	£241.40	Revenue	Northing Vehicle Hire NWL Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Hiw Of Peasepod Partner van NVD6VF 30/04/2015 - 31/03/2016	12/06/2015	0103745	£241.40	Revenue	Northing Vehicle Hire NWL Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Service Management & Support	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Fuel - Box 1 Later	12/06/2015	0103745	£47.40	Revenue	Northing Vehicle Hire NWL Ltd	17360
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Business Support	1095	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Hiw Of Ford Transit Ipper NJ100XG 30/04/2015 - 31/03/2016	12/06/2015	0103813	£2,421.52	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Corporate Management	1008	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Astley Hall Farm	05/06/2015	0103708	£107.84	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Cemetery Chapel	05/06/2015	0103706	£2.32	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Civic Offices	05/06/2015	0103706	£3,071.43	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Benaul Street	05/06/2015	0103706	£985.49	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Town Hall	05/06/2015	0103706	£1,980.56	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Cotswold House	05/06/2015	0103706	£57.99	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Provision of off road parking enforcement, cash collection, cash counting facilities and third party bulk cash collections	03/06/2015	0103820	£1,807.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Provision of maintenance for 24 hours car va and display machines including new machine on Fleet St short stay car park	10/06/2015	0103880	£13,102.71	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Unaccountable Central Heads	1009	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Use of the Attain system for 6 months for car park odour and display machines including new machine on Fleet St short stay car park	24/06/2015	0104244	£474.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Installation of 2 signs 700mm x 1000mm on wall of digital print supply only, free delivery	12/06/2015	0103723	£2,200.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	John - time on site at Astley Hall on 25th March offering guidance on methods for cutting floor boards and lending	03/06/2015	0103723	£695.15	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Pest control services from April 1st 2015 up to and inclusive March 31st 2016	03/06/2015	0103759	£323.83	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Pest control services from April 1st 2015 up to and inclusive March 31st 2016	17/06/2015	0104115	£323.83	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Pest control services from April 1st 2015 up to and inclusive March 31st 2016	28/06/2015	0104263	£323.83	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Pest control services from April 1st 2015 up to and inclusive March 31st 2016	10/06/2015	0103820	£1,807.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Supply 1000 lbs of gas oil delivered to Benaul St depot	10/06/2015	0103826	£790.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	D350 - 1 Station Inventory	12/06/2015	0104040	£462.89	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	1 x 2 wheel MFC Credenax in Calais Oak Lockable. 1000w x 500d x 750h.	03/06/2015	0103708	£236.40	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	precipet mat	10/06/2015	0103882	£559.645.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Banners for gentry and pollium for Chorley Grand Prix	05/06/2015	0103717	£2,596.93	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	1000 x 1000 x 1000mm on wall of digital print supply only, free delivery	10/06/2015	0103882	£2,200.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	precipet mat	10/06/2015	0103882	£559.645.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Banners for gentry and pollium for Chorley Grand Prix	05/06/2015	0103717	£2,596.93	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	1000 x 1000 x 1000mm on wall of digital print supply only, free delivery	10/06/2015	0103882	£2,200.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	precipet mat	10/06/2015	0103882	£559.645.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Banners for gentry and pollium for Chorley Grand Prix	05/06/2015	0103717	£2,596.93	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	1000 x 1000 x 1000mm on wall of digital print supply only, free delivery	10/06/2015	0103882	£2,200.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	precipet mat	10/06/2015	0103882	£559.645.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Banners for gentry and pollium for Chorley Grand Prix	05/06/2015	0103717	£2,596.93	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	1000 x 1000 x 1000mm on wall of digital print supply only, free delivery	10/06/2015	0103882	£2,200.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	precipet mat	10/06/2015	0103882	£559.645.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Banners for gentry and pollium for Chorley Grand Prix	05/06/2015	0103717	£2,596.93	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	1000 x 1000 x 1000mm on wall of digital print supply only, free delivery	10/06/2015	0103882	£2,200.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	precipet mat	10/06/2015	0103882	£559.645.00	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	Banners for gentry and pollium for Chorley Grand Prix	05/06/2015	0103717	£2,596.93	Revenue	Nowor Commercial Gas	18814
Chorley Borough Council	http://statistics.data.gov.uk/id/local-authority/3006	Capital	1001	Streetscene & Leisure Contracts	Hiw Of Transport	30028	Control Hire & Operating Lease	5018	1000 x 1000 x 1000mm on wall of digital print supply only, free delivery	10/06/2015	0				